

Comparison of Monthly Payments

County : YUMA

District : WRAY RD-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	677.6	677.6
Total At-Risk Pupils	271.4	271.4
Total Program Funding	\$ 5,876,157.85	\$ 5,876,161.18
Assessed Valuation	\$ 97,108,170	\$ 97,108,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,459,730.01	\$ 1,459,730.01
Specific Ownership Tax	\$ 161,625.17	\$ 161,625.17
Annual State Share	\$ 4,252,750.31	\$ 4,252,753.65
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Year-to-date State Share to be Paid	\$ 3,892,280.26	\$ 3,531,806.86
Year-to-date State Share Already Paid	\$ 3,892,280.26	0
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Gross State Share Payment	\$ 360,470.05	\$ 360,473.40
Per Pupil Operating Revenues (PPOR)	\$ 8,672.02	\$ 8,672.02
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 360,470.06	\$ 360,473.40

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)